

FINANCE COMMITTEE MEETING AGENDA
January 14, 2015 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

- | | | | |
|------------------------------|--|-------------------|--------|
| 1. <u>Approval</u> – | December 9, 2014 Open Meeting Minutes | Jack Basso | 5 min |
| 2. <u>Approval</u> – | I-95 Travel Plazas Lease and Concession Agreement Contract Modification – To adjust the calculation for contributions to the Annual Maintenance Escrow Account | Percy Dangerfield | 5 min |
| 2a. <u>Approval</u> – | Board Resolution 15-01 – Delegated Authority for inter-agency transfers of MDTA personal property and vehicles up to \$10,000 per fiscal year | Percy Dangerfield | 5 min |
| 3. <u>Approval</u> – | Contract No. 20110006 – Financial Audit Services for the Division of Finance – Exercise two-year renewal option valued at \$600,000 | Joyce Diepold | 5 min |
| 4. <u>Update</u> – | 2 nd Quarter Budget Comparison – Review of actual vs. projected spending for the FY 2015 operating budget | Chris Thompson | 5 min |
| 5. <u>Update</u> – | Nice Bridge Replacement Project Update – Provides an update on the status of the project | Will Pines | 20 min |
| 6. <u>Update</u> – | 2015 Legislative Session – Provides an update on the 2015 Legislative Session (Verbal) | Patrick Fleming | 5 min |
| 7. <u>Update</u> – | Video Toll and Citation Program – Current status, timeline, and process for implementing House Bill 420 | Deb Sharpless | 10 min |
| 8. <u>Update</u> – | Traffic and Revenue Monthly Report – Update on the number of transactions and revenue at all toll facilities for the previous two months | Joyce Diepold | 10 min |

Vote to Adjourn